

DEPARTMENT OF ADMINISTRATION

DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE (Ufisinan Direktot)
Telephone (Telifon): (671) 477-6788



April 27, 2020

The Honorable Tina Muña Barnes Speaker I Mina Trentai Singko Na Liheslaturan Guahan 163 Chalan Santo Papa Hagatna, Guam 96910

RE: Draft Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance

Buenas yan Håfa Adai Madam Speaker.

Pursuant to §4118.1 of Chapter 4 of Title 5 Guam Code Annotated, we are submitting the Draft Quarterly Statement of Revenue, Expenditures and Changes in Fund Balance for the Second (2nd) Quarter of Fiscal Year 2020.

Should you have any further questions or concerns, please contact Gaudencio Rosario at 475-1150.

Si Yu'os Ma'ase!

Sensaramente.

Edward Birr Director

Department of Administration

Attachment

cc: Division of Accounts

Gaudencio A Rosario, Deputy Financial Manager

Armi Lynn Lujan, GAS

| | - | GENERAL FUND | |
|---|----|-----------------|---|
| Revenues: | | | |
| Taxes: | | | |
| Individual taxes | \$ | 22,069,992 | |
| Corporate taxes | 4 | 36,975,322 | |
| Withholding taxes | | 120,887,740 | |
| Interest and penalties | | 2,625,546 | |
| Gross receipts tax | | 159,821,792 | |
| Section 30 | | 34,964,468 | |
| Other taxes | | 3,095,297 | |
| Provision | | (52,904,038) | |
| | | 327,536,119 | |
| Sales, licenses, fees and permits | | 2,293,983 | |
| Federal contributions | | 671,385 | |
| Department charges | | 2,559,102 | |
| Total revenues | _ | 333,060,589 | • |
| Expenditures by Object: | | | |
| Office of the Governor | | | |
| Salaries and wages - regular | | 2,305,129 | |
| Salaries and wages - overtime | | 46,613 | |
| Salaries and wages - fringe benefits | | 712,302 | |
| Travel | | 70,187 | |
| Contractual services | | 174,468 | |
| Building rent | | 49,971 | |
| Supplies | | 23,553 | |
| Equipment | | 10,896 | |
| Drug testing | | 3,380 | |
| Miscellaneous | | 48,862 | |
| Utilities - power | | 86,567 | |
| Utilities - water | | 38,431 | |
| Communications | | 27,062 | |
| Expense reimbursement | | (137,047) | |
| | _ | 3,460,376 | Α |
| Office of the Livery of | | | |
| Office of the Lieutenant Governor | | 101 400 | |
| Salaries and wages - regular Salaries and wages - fringe benefits | | 181,489 | |
| Travel | | 47,241 | |
| Communications | | 12,578 1,939 | |
| Communications | - | | |
| | | 243,248 | A |
| Bureau of Budget and Management Research | | | |
| Salaries and wages - regular | | 290,025 | |
| Salaries and wages - fringe benefits | | 101,429 | |
| Travel | | 6,234 | |
| Supplies | | 319 | |
| | | 398,006 | Α |
| Civil Service Commission | | | |
| Salaries and wages - regular | | 251,179 | |
| Salaries and wages - fringe benefits | | 81,953 | |
| Contractual services | | 3,510 | |
| Supplies Puil-line next | | 771 | |
| Building rent Miscellaneous | | 76,200 | |
| iviscentaneous | | 3,350 | |

| | GENERAL FUND |
|---|------------------|
| Communications | 6,692 |
| | 423,655 A |
| Department of Administration | |
| Salaries and wages - regular | 1,991,896 |
| Salaries and wages - overtime | 71,292 |
| Salaries and wages - fringe benefits | 665,917 |
| Contractual services | 148,922 |
| Building rent | 173,449 |
| Supplies | 2,065 |
| Utilities - power | 21,279 |
| Utilities - water | 915 |
| Communications | 19,851 |
| Expense reimbursement | (72,220) |
| | 3,023,365 A |
| Guam Election Commission | |
| Salaries and wages - regular | 270,001 |
| Salaries and wages - overtime | 228 |
| Salaries and wages - fringe benefits | 92,968 |
| Contractual services | 39,536 |
| Building rent | 79,947 |
| Supplies | 1,337 |
| Communications | 6,356 |
| | 490,373 A |
| Department of Revenue and Taxation | |
| Salaries and wages - regular | 2,950,657 |
| Salaries and wages - overtime | 27,040 |
| Salaries and wages - fringe benefits | 1,029,668 |
| Travel | 304 |
| Contractual services | 91,232 |
| Building rent | 597,425 |
| Supplies Miscellaneous | 23,820 200 |
| Management | 4,720,347 A |
| | |
| Bureau of Statistics and Plans | |
| Salaries and wages - regular | 302,439 |
| Salaries and wages - fringe benefits Travel | 103,484 1,244 |
| Building rent | 12,600 |
| Communications | 826 |
| Communications | 420,593 A |
| | |
| Department of Public Works Salaries and wages - regular | 1 |
| Salaries and wages - overtime | 7,304 |
| Salaries and wages - fringe benefits | 2,803 |
| Travel | 4,515 |
| Contractual services | 2,651 |
| Supplies | 372 |
| Equipment | 1,197 |
| Capital outlays | 94,628 |
| Expense reimbursement | (113,471) |
| | - A |
| Office of the Attorney General | |
| Salaries and wages - regular | 3,674,799 |
| Salaries and wages - fringe benefits | 1,233,070 |
| Travel | 11,782 |
| Contractual services | 191,246 |
| Building rent | 564,480 |
| Supplies | 11,529 |
| Equipment | 16,060 |
| | |

| Drug testing Communications | | GENERAL FUND | |
|--|-----------------------------|---------------------------------------|--|
| Communications | Drug tecting | | |
| Caum Police Department | | | |
| Section | | • | |
| Salaries and wages - regular 7,93,340 Salaries and wages - fringe benefits 2,531,380 Contractual services 163,929 Supplies 19,272 Equipment 193,008 Miscellaneous 24,000 Capital outlays 23,544 Expense reimbursement (1155,522) Department of Corrections 11,155,084 A Salaries and wages - regular 4,826,861 Salaries and wages - overtime 735,253 Salaries and wages - regular 4,826,861 Salaries and wages - regular 4,826,861 Salaries and wages - regular 735,253 Salaries and wages - regular 2,701 Contractual services 1,218,840 Supplies 23,569 Drug testing 5,000 Miscellaneous 69,269 Utilities - power 390,743 Utilities - water 285,911 Communications 21,606 Expense reimbursement 26,809 Utilities - water 822,602 Salaries and wages - regular <t< td=""><td>·</td><td></td><td></td></t<> | · | | |
| Salaries and wages - regular 7,93,340 Salaries and wages - fringe benefits 2,531,380 Contractual services 163,929 Supplies 19,272 Equipment 193,008 Miscellaneous 24,000 Capital outlays 23,544 Expense reimbursement (1155,522) Department of Corrections 11,155,084 A Salaries and wages - regular 4,826,861 Salaries and wages - overtime 735,253 Salaries and wages - regular 4,826,861 Salaries and wages - regular 4,826,861 Salaries and wages - regular 735,253 Salaries and wages - regular 2,701 Contractual services 1,218,840 Supplies 23,569 Drug testing 5,000 Miscellaneous 69,269 Utilities - power 390,743 Utilities - water 285,911 Communications 21,606 Expense reimbursement 26,809 Utilities - water 822,602 Salaries and wages - regular <t< td=""><td></td><td></td><td></td></t<> | | | |
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| Salaries and wages- fringe benefits 2,331,380 Contractual services 16,329 Supplies 19,272 Equipment 193,908 Miscellaneous 24,000 Capital outlays 23,544 Expense reimbursement (11,55,222) Department of Corrections 11,155,084 Salaries and wages- regular 4,826,861 Salaries and wages- regular 4,826,861 Salaries and wages- regular 1,475,325 Salaries and wages- fringe benefits 1,475,325 Travel 2,701 Contractual services 1,218,840 Supplies 23,569 Drug testing 5,000 Miscellaneous 69,269 Utilities - water 285,911 Communications 21,696 Expense reimbursement 282,602 Salaries and wages - regular 822,602 Salaries and wages - regular 822,602 Salaries and wages - regular 82,003 Salaries and wages - regular 47,019 Salaries and wages - regular <t< td=""><td></td><td></td><td></td></t<> | | | |
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| Expense reimbursement (17,667) 7,557,619 A Department of Youth Affairs Salaries and wages - regular Salaries and wages - overtime 1,774 Salaries and wages - fringe benefits Contractual services 97,232 | Utilities - water | | |
| Department of Youth Affairs Salaries and wages - regular Salaries and wages - overtime Salaries and wages - fringe benefits Contractual services 7,557,619 A 1,431,169 1,774 484,303 97,232 | | | |
| Department of Youth Affairs Salaries and wages - regular Salaries and wages - overtime 1,774 Salaries and wages - fringe benefits Contractual services 1,431,169 1,774 484,303 97,232 | Expense reimbursement | (17,667) | |
| Salaries and wages - regular Salaries and wages - overtime 1,431,169 Salaries and wages - overtime 1,774 Salaries and wages - fringe benefits Contractual services 484,303 97,232 | | 7,557,619 A | |
| Salaries and wages - regular Salaries and wages - overtime 1,431,169 Salaries and wages - overtime 1,774 Salaries and wages - fringe benefits Contractual services 484,303 97,232 | Department of Youth Affairs | | |
| Salaries and wages - overtime 1,774 Salaries and wages - fringe benefits 484,303 Contractual services 97,232 | | 1,431.169 | |
| Salaries and wages - fringe benefits 484,303 Contractual services 97,232 | | | |
| Contractual services 97,232 | • | | |
| | | | |
| | Supplies | 61,797 | |

| | GENERAL FUND |
|--|--------------------------|
| Utilities - power | 66,462 |
| Utilities - water | 7,886 |
| Communications | 15,001 |
| Capital Outlays | 42,809 |
| | 2,208,434 A |
| Office of Technology | 261.761 |
| Salaries and wages - regular | 364,761 |
| Salaries and wages - fringe benefits Travel | 117,848 3,641 |
| Contractual services | 283,048 |
| Supplies | 9,628 |
| Utilities - power | 46,542 |
| Utilities - water | 1,802 |
| Communications | 38,110 |
| | 865,380 A |
| Guam Behavioral Health and Wellness Center | |
| Contractual services | 65,011 |
| Supplies Equipment | 21,092 3,500 |
| Sub-recipient grant | 5,430 |
| Miscellaneous | 3,625 |
| Expense reimbursement | (69,605) |
| | 29,054 A |
| Department of Labor | |
| Salaries and wages - regular | 481,816 |
| Salaries and wages - fringe benefits Supplies | 169,710 |
| auppnes | 2,070 653,596 A |
| | 355,53 |
| Department of Integrated Services for Individuals with Disabilities Contractual services | 8,512 |
| Building rent | 51,810 |
| Communications | 2,259 |
| | 62,581 A |
| Mayor's Council | |
| Salaries and wages - regular | 644,486 |
| Salaries and wages - fringe benefits | 244,053 |
| Travel | 1,768 |
| Contractual services | 375,421 |
| Supplies Equipment | 11,418 |
| Drug testing | 398 40 |
| Miscellaneous | 648 |
| Utilities - power | 167,850 |
| Utilities - water | 87,259 |
| Communications | 675 |
| Expense reimbursement | (1,276,268) 257,748 A |
| | 231,746 A |
| Department of Land Management | |
| Salaries and wages - regular Salaries and wages - fringe benefits | 139 56 |
| Supplies | 1,843 |
| Equipment | 24,507 |
| Capital outlays | 37,470_ |
| | 64,014 A |
| Chief Medical Examiner | |
| Salaries and wages - regular | 25,144 |
| Salaries and wages - overtime Salaries and wages - fringe benefits | 4,515 |
| Salaries and wages - ittinge benefits | 9,180 |

| | GENERAL FUND |
|---|-----------------------|
| Contractual services | 32,628 |
| Supplies | 1,422 |
| | 72,889 A |
| Customs and Quarantine Agency | |
| Salaries and wages - regular | 142,449 |
| Salaries and wages - regular Salaries and wages - overtime | 11,054 |
| Salaries and wages - 6 vertifie Salaries and wages - fringe benefits | 56,698 |
| Travel | 3,026 |
| Contractual services | 54,716 |
| | • |
| Building Rent | 19,154 |
| Supplies | 25,872 |
| Equipment | 6,559 |
| Expense reimbursement | (65,667) 253,859 A |
| | 233,639 A |
| Department of Chamorro Affairs | |
| Contractual services | 628 |
| Supplies | 6,510 |
| Expense Reimbursement | (7,138) |
| | - A |
| Department of Military Affairs | |
| Salaries and wages - regular | 44,043 |
| Salaries and wages - fringe benefits | 13,242 |
| Travel | 16,883 |
| Contractual services | 1,935 |
| | 76,103 A |
| | · |
| Guam Fire Department | |
| Salaries and wages - regular | 8,295,003 |
| Salaries and wages - overtime | 2,238,686 |
| Salaries and wages - fringe benefits | 2,649,224 |
| Contractual services | 3,465 |
| Building rent | 74,100 |
| Equipment | 31,982 |
| Expense reimbursement | (5,459) |
| | 13,287,000 A |
| Bureau of Women's Affairs | |
| Salaries and wages - regular | 29,612 |
| Salaries and wages - fringe benefits | 9,229 |
| Salarios and Wagos Milligo Solicina | 38,841 A |
| | |
| Guam Environmental Protection Agency Expense reimbursement | 6,000 |
| Expense temodisement | 6,000 A |
| | 0,000 A |
| Other Items | |
| Salaries and wages - regular | 4 |
| Unappropriated Expenditure | 1,203,986 |
| Interest Expense - Tax Refund | 848,322 |
| Debt Service Payments and Other Miscellaneous expenditures | 2,052,312 A |
| LOB SEC30 SERIES 2016A-INTERST | 5 (30 (35 |
| | 5,679,625 |
| LOB SEC30 SERIES 2016A-PRINCPL | 9,860,000 |
| BPT Series 2015D - Principal | 5,790,000 |
| GOB 2009 - Interest | 161,250 |
| | |

| | GENERAL FUND |
|--|-----------------------------|
| GOB 2009 - Principal | 5,375,000 |
| BPT 2011 Series A - Interest | 5,631,131 |
| BPT 2011 Series A - Bank Fees | 27,981 |
| BPT 2011 Series A - Principal | 5,215,000 |
| BPT 2012 Series B - Interest | 2,507,216 |
| BPT 2012 Series B - Principal | 2,535,000 |
| • | |
| BPT 2015D Bond Expense | 10,040,375 |
| CAPFA 2010A JFK -Interest | 3,906,550 |
| CAPFA 2010A JFK-Principal | 1,225,000 |
| Okkodo High School Expansion | 2,286,335 |
| WICHE(West Interest Comm HI ED) | 78,000 |
| Bank charges and fees | 5,660 |
| Bond Fees | 4,650 |
| Cost of Living Payments (Net of Autonomous Reimbursements) | 14,252,000 |
| | 74,580,774 A |
| Total expenditures | 142,198,417 |
| Total onpoliations | |
| Excess (deficiency) of revenues over | |
| (under) expenditures | 190,862,171 |
| Other financing sources (uses): | |
| Transfers in from other funds | 1,506,168 |
| Transfers out to other funds | |
| Federal Grants Assistance Fund | |
| Office of the Governor | 34,752 |
| Office of the Attorney General | 743,512 |
| Guam Police Department | 4,910 |
| DPHSS - Federal Programs | 4,515,423 |
| Department of Labor | 21,331 |
| Department of Military Affairs | <u>144,466</u> 5,464,394 |
| Unified Judiciary | 15,952,912 |
| DOE/Act for FY13/Textbooks/Cham Studies/SSHS/CIP | 1,391,115 |
| Public Auditor | 594,907 |
| Guam Legislature | 4,136,958 |
| Guam Memorial Hospital | 3,401,832 |
| Government of Guam Retirement Fund | 24,362,494 |
| University of Guam | 15,857,295 |
| Public Defender Service Corporation | 2,334,599 |
| Guam Community College | 9,035,984 |
| Government Claims Fund | 51,121 |
| MIP Payment Fund | 6,352,089 |
| Workers Compensation | 263,540 |
| Residential Treatment Fund | 936,198 |
| Supplemental Annuity Benefits | 4,242,000 |
| DOE Operations Fund | 94,596,268 |
| Better Public Service Fund | 82,450 |
| Charter Schools | 4,896,682 193,952,835 |
| Destaurant | , . , |
| Bond proceeds Total other financing sources (uses), net | (192,446,667) |
| | |
| Net change in fund balances (deficits) | (1,584,496) |
| | |